

General Debt and Interest Fund

CITY OF WICHITA 1989/90 ANNUAL BUDGET

STATE-REQUIRED BUDGET FORMAT - GENERAL DEBT & INTEREST FUND

AUGUST 26, 1988

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED
Resources:				
Fund balance - January 1	\$1,378,676	\$1,223,482	\$1,940,910	\$3,354,330
Equity transfer	962,320	0	21,000	0
Subtotal fund balance	\$2,340,996	\$1,223,482	\$1,961,910	\$3,354,330
Revenues and other sources:				
General property tax:				
Current tangible prop tax	\$11,773,599	\$12,338,827	\$12,338,827	\$12,708,992
Delinquent tangible prop tax	294,162	360,000	360,004	370,804
PILOT	52,660	95,000	95,000	97,848
Financial Institutions	32,935	35,569	35,569	36,636
Special assessments	17,219,131	18,552,659	18,552,660	18,848,970
New special assessments	0	0	0	1,592,250
Motor vehicle tax	2,511,123	2,521,165	2,639,270	2,619,600
Interest earnings	867,528	1,150,000	1,150,000	1,168,780
City Hall parking/rent	123,675	110,000	123,700	123,700
Accrued interest	59,551	90,000	549,250	90,000
Sale of property	330,220	0	0	0
Transfer - Planning and Building	1,207,733	1,324,000	0	0
Transfer - Tourism	0	0	946,790	1,013,070
Transfer - Energy and Landfill	0	179,700	0	75,000
Transfer - Sewer	2,643,719	3,476,923	2,903,640	0
Transfer - Parking	144,836	125,670	125,670	121,470
Subtotal revenues & other sources:	\$37,260,872	\$40,359,513	\$39,820,380	\$38,867,120
Total resources:	\$39,601,868	\$41,582,995	\$41,782,290	\$42,221,450
Expenditures & other uses:				
General obligation	\$16,779,836	\$16,827,943	\$16,208,150	\$15,642,970
Special assessment debt	17,713,426	19,276,169	19,276,170	18,987,530
Sewer general obligation	2,956,452	3,476,923	2,903,640	0
Paying agent	38,077	60,000	40,000	40,000
Transfer to MTA	173,168	0	0	0
Subtotal existing debt	\$37,660,959	\$39,641,035	\$38,427,960	\$34,670,500
New general obligation	\$0	\$494,545	\$0	\$3,700,950
New special assessment	0	0	0	1,650,000
Subtotal new debt	\$0	\$494,545	\$0	\$5,350,950
Subtotal expenditures & other uses:	\$37,660,959	\$40,135,580	\$38,427,960	\$40,021,450
Appropriated fund balance reserve	0	1,447,415	0	2,200,000
Total expenditures	\$37,660,959	\$41,582,995	\$38,427,960	\$42,221,450
Fund Balance - December 31	\$1,940,909	\$0	\$3,354,330	\$0

ABBREVIATIONS AND LEGEND

Abbreviations Used for "Method of Financing"

GO	General Obligation Bonds paid for by the City at large.
SA	Special Assessment General Obligation Bonds paid for by properties specially benefitted by the improvement.
U	Urban System funds
CDBG	Community Development Block Grant Funds
S	State funds
O	Other
RB	Revenue Bonds
F	Federal funds
C	Cash
D	Donations (private contributions)
LST	Local Sales Tax

1989 / 1990 CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

<u>PROJECT NUMBER</u>	<u>DESCRIPTION</u>	<u>METHOD OF FINANCING</u>	<u>1989</u>	<u>1990</u>	<u>CIP PAGE NO.</u>
NEIGHBORHOOD IMPROVEMENTS:					
NI-1	Neighborhood Improvements	GO	120,000	120,000	11
		SA	2,000,000	2,000,000	11
NI-2	Curb, Gutter & Street Improvements	GO	59,000	--	12
NI-5	Subdivision Development (Res & Ind)	GO	91,000	91,000	13
		SA	9,100,000	9,100,000	13
ARTERIALS:					
MS-421	29th St. No., Sidewalks & Signals	GO	100,000	--	18
MS-400	119th St., West, Warren to 17th St. No.	GO	950,000	--	19
MS-413	119th St., West, Central to Warren	GO	--	605,000	20
		SA	--	185,000	20
MS-148	MacArthur Rd., I-235 to Seneca	GO	80,000	--	24
		SA	225,000	--	24
MS-347	Maize Rd., Kellogg to north of Maple	GO	--	10,000	27
		SA	--	615,000	27
MS-276	Maple, Robin to Brunswick	GO	1,050,000	--	29
		SA	125,000	--	29
MS-317	Rubberized Railroad Crossings	GO	150,000	150,000	36
AS-1	Sidewalk Construction	GO	50,000	50,000	37
MS-49	Seneca, north of MacArthur to 48th So.	GO	130,000	385,000	38
MS-50	Seneca, 48th St., to 55th St. So.	GO	260,000	1,260,000	39
		SA	--	300,000	39
MS-399	Street Rehabilitation	GO	300,000	300,000	41
MS-343	Tyler, Jamesburg to 21st. No.	GO	490,000	--	42
		SA	110,000	--	42
MS-422	Watson Park Drive	GO	220,000	--	43
MS-354	Webb Rd., Harry to south of Kellogg	GO	65,000	50,000	44
MS-376	Webb Rd., 21st N., Greenleaf to Webb	GO	--	85,000	45
MS-424	Funston Elementary Sidewalk Construction	GO	63,000	--	47A
TRAFFIC ENGINEERING:					
TE-6	Traffic Control System-CBD & Arterial	GO	160,000	30,000	49
TE-17	Railroad Crossing Signalization	GO	20,000	20,000	50
TE-18	Solid State Traffic Controllers	GO	90,000	90,000	51
TE-26	Pedestrian Indications/Update	GO	60,000	60,000	52
TE-38	New Signals at Various Locations	GO	164,000	184,000	53
BRIDGES:					
B-73	Maple Street Bridge over Big Slough	GO	1,060,000	--	56
B-81	Maize Road over Cowskin Creek	GO	70,000	--	57
B-88	North Hillside over Chisholm Creek	GO	30,000	--	58
B-90	Douglas Avenue over Wichita Canal	GO	35,000	--	59

PROJECT NUMBER	DESCRIPTION	METHOD OF FINANCING	1989	1990	CIP PAGE NO.
BRIDGES: (Con't)					
B-95	South Broadway Viaduct over OK & T R.R.	GO	60,000	--	61
B-100	119th St., West over Cowskin Creek	GO	--	236,000	64
B-102	Hydraulic over Arkansas River	GO	110,000	--	65
B-104	17th St., No. over Wichita Canal	GO	20,000	--	66
B-105	29th St., No. over Little Arkansas	GO	--	316,000	67
DRAINAGE:					
D-1	Storm Sewer Reconstruction-Various Loc.	GO	175,000	50,000	71
D-80	Maple St. Storm Sewer, Robin to Brunswick	GO	280,000	--	72
		SA	270,000	--	72
D-108	Seneca Avenue Drainage--Improvements	GO	--	1,768,000	75
		SA	--	1,632,000	75
D-109	Seneca Avenue, MacArthur to 48th So.	GO	45,000	487,000	76
		SA	--	468,000	76
D-110	Seneca Ave., 48th to 55th St. So.	GO	--	520,000	77
		SA	--	500,000	77
PUBLIC BUILDINGS:					
PB-86	Lawrence Dumont Stadium--Infield	GO	261,000	--	80
PB-87	City Hall Space Utilization Study	GO	250,000	--	81
PB-88	Century II, Roof & Wall Repair	GO	349,000	147,000	82
PB-89	Westlink & Rockwell Libraries, Drain Impr.	GO	18,000	--	83
PB-90	Ceiling Renovation, Century II	GO	--	90,000	84
PB-100	Main Library, Basement Renovation	GO	50,000	--	94
PARKS:					
P-2	Aley, Parking Lot Repair	GO	10,000	--	104
P-7	Brownthrush, Construct Restroom & Paths	GO	--	75,000	108
P-10	Chisholm Creek, Maintenance Bldg & Site	GO	--	75,000	111
P-92	Basketball & Tennis Courts--Rehabilitation	GO	--	165,000	112
P-17	Eastview, Restroom & Site Development	GO	50,000	50,000	113
P-19	Emery, Pave Drive & Parking Area	GO	150,000	--	115
P-26	Harrison, Pave Parking Area	GO	--	100,000	116
P-95	Irrigation System--Various Locations	GO	--	30,000	118
P-93	Land Acquisition or Facility Rehab	GO	200,000	200,000	119
P-40	McAdams, Irrigation & Recreation Ctr Rehab	GO	175,000	--	122
P-51	Pawnee Prairie, Pave, Preserve Bldgs.	GO	80,000	100,000	123
P-35	Redbarn, Construct Playground	GO	35,000	--	125
P-65	Southview, Pave Parking	GO	35,000	--	130
P-69	Swanson, Construct Road, Bridges & Center	GO	50,000	30,000	132
P-72	Watson, Irrigation, Play Area & Fence	GO	40,000	--	133
METROPOLITAN TRANSIT AUTHORITY:					
MT-22	Replacement Buses (5)	GO	152,000	--	141
TOTAL		GO	\$ 8,462,000	\$ 7,928,900	
		SA	\$11,830,000	\$14,800,000	

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND **ACTIVITY NO.:** 475-40-060-80000
DEPARTMENT: FINANCE
DIVISION: DIRECTOR'S OFFICE

LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, which went into effect on October 1, 1985. An amount of \$70,600,000 has been included in this Capital Improvement Construction Fund for 1989. The major increase in the 1989 Adopted Budget is due to having \$25,573,000 in anticipated expenditures in 1988. Thus, an estimated 1988 year-end cash balance of \$10,539,473 is being carried over to 1989 which can be used to offset the 1989 expenditures. Kellogg (U.S. 54) and the K-96 Bypass (northeast improvement) remain the priority projects to be funded. Other arterial street and intersection improvement projects may be authorized not to exceed \$2,000,000 per year to the extent that such expenditures do not adversely impact the freeway improvement program. This is a capital project fund and is not subject to the State Budget Law; therefore, expenditures can be made to the extent funds are available in this fund.

	1987 ACTUAL	1988 BUDGET	1988 REVISED	1989 ADOPTED	1990 ADOPTED

Revenues and other sources:					
Local Sales Tax transfer	11,842,914	12,200,000	12,360,000	12,669,000	12,986,000
Interest earnings	1,023,613	1,600,000	1,970,000	1,985,000	1,995,000
Other	9,334	0	11,200	0	0

Total sources	12,875,861	13,800,000	14,341,200	14,654,000	14,981,000
=====					
Expenditures & other uses:	1,301,531	34,412,630	25,573,000	10,600,000	29,574,473
=====					
Revenues & other sources over (under) expenditures & other uses	11,574,330	(20,612,630)	(11,231,800)	4,054,000	(14,593,473)
Unencumbered cash/fund balance January 1	10,196,943	20,612,630	21,771,273	10,539,473	14,593,473
=====					
Unencumbered cash/fund balance December 31	21,771,273	0	10,539,473	14,593,473	0
=====					